

**City of West Lafayette  
Accounts Payable Voucher Register**

**Park Board**

**Claim Run  
PB062816**

**Check Date 6/28/2016**

**6/24/2016 9:47 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$207,288.38 . Dated this 18 day of JULY, 2016 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Peter D. Schroy, City Controller  
Signature

June 24, 2016.

**City of West Lafayette  
Accounts Payable Voucher Register**

**Park Board**

**Claim Run  
PB062816**

**Check Date 6/28/2016**

**6/24/2016 9:47 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28286	351 Brouwer,Rena					81684	\$160.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor-Landscapes	203012-01			\$160.00	
28323	2108 Cavalier, Jocelyn					81685	\$100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Soccer camp instruction fee 6/13-6/16/16	Soccer 6/13- 6/16/16			\$100.00	
28221	42003 Central Payment					794	\$1,861.59	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	May 2016 Credit card fees	CC fees May 2016			\$347.73	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	May 2016 Credit card fees	CC fees May 2016			\$1,513.86	
28116	4004 Ceres Solutions					81686	\$680.58	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel for Barn	2214360			\$680.58	
28254	1336 Evers, William					81687	\$91.85	
		28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Reimburse Tree Friends mailing supplies	Reimb Tree Mailing			\$73.05	
		28202000 - 531100 NRG Community Trees - Postage	Reimburse Tree Friends mailing supplies	Reimb Tree Mailing			\$18.80	
28297	3654 Garden Art					81688	\$9,049.71	
		28201000 - 544400 NRG Beautification/General - Urban Forest	S. River Rd Tree Planting	S River Rd Trees	16000190		\$9,049.71	
28287	1422 Johnston, Gail					81689	\$560.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kids Hand Building w/Gail	206035-01			\$266.00	

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB062816**

**Check Date 6/28/2016**

**6/24/2016 9:47 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kids Pottery w/Gail	206036-01			\$294.00	
28242	2096 Kurup, Priya					81690	\$85.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd206026- 12;RookieChess;Daniel Irudayaraj	Refund Rookie Chess			\$85.00	
28289	2184 Larson, Beverly B.					81691	\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Small Melon Basket	202000-21			\$42.00	
28240	2102 Lee, Hannah					81692	\$87.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd205000- 21;PlygrndCumbS2;Christi ne Shin	Refund Playground			\$87.00	
28300	73 Luzadder, Jeffrey					81693	\$300.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 10 Coed games @ \$30/game	Umpire 6/14- 6/20/16			\$300.00	
28120	3 MBAH Insurance					81694	\$12,094.46	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	2Q16 Property/Liability- Parks	2Q16 Prop/Liab			\$8,944.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	2015 Workers Comp Audit- Parks	646477-Parks			\$1,536.46	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	2Q16 Workers Comp-Parks	2Q16 Work Comp			\$1,389.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	2Q16 Workers Comp-NRO	2Q16 Work Comp			\$225.00	
28290	2634 McCain, David					81695	\$70.00	

**City of West Lafayette  
Accounts Payable Voucher Register**

**Park Board**

**Claim Run  
PB062816**

**Check Date 6/28/2016**

**6/24/2016 9:47 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Ch'uan	201011-01			\$70.00	
28325	2110 Meyer, Stephanie					81696	\$100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Soccer camp instruction fee 6/13-6/16/16	Soccer 6/13- 6/16/16			\$100.00	
28241	2101 Nagaya, Hirold					81697	\$85.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd204011- 12;Dance&Creativity;Ichik a	Refund Dance			\$85.00	
28302	755 Nestleroad, Chris					81698	\$216.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Men's, 1 Coed games @\$24/game	Umpire 6/14- 6/16/16			\$120.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Men's games @ \$24/game	Umpire 5/24- 5/25/16			\$96.00	
28291	2107 Pardue, Victoria					81699	\$105.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Real Food 10 Day Detox	202016-01			\$105.00	
28296	4890 Pheasant, Benjamin					81700	\$45.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knights Chess Camp S1	206027-12			\$45.00	
28223	42002 Plug & Pay Tech					796	\$75.52	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	May 2016 Credit card fees	CC fees May 2016			\$14.11	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	May 2016 Credit card fees	CC fees May 2016			\$61.41	
28219	711 Purdue University					81701	\$1,760.45	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Mor' Danc'n Recital	L161623			\$1,760.45	

# City of West Lafayette Accounts Payable Voucher Register

## Park Board

Claim Run  
PB062816

Check Date 6/28/2016

6/24/2016 9:47 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28238	2105 Quinn, Akemi					81702	\$85.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Ref206005-11; Tiny Hands Art Camp; Alice	Refund Art Camp			\$85.00	
28293	2100 Shaeffer, Monica					81703	\$450.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Sing Like a Pop Star	206024-11			\$450.00	
28253	4743 Speedpro Imaging					81704	\$192.00	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	Kiwanis playground sponsor signs	5404			\$192.00	
28321	1232 Stapleton, Shauna					81705	\$595.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Coaching fee Soccer camp 6/13-6/16/16	Soccer 6/13- 6/16/16			\$595.00	
28294	1737 Stokes, Van					81706	\$364.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dance Fit	201039-01			\$364.80	
28304	4293 Szabela, John					81707	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ \$24/game	Umpire 6/15/16			\$24.00	
28239	2103 Taylor, Dorothy					81708	\$85.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd204011- 11; Dance&Creativity; Eliza Ritter	Refund Dance			\$85.00	
28333	390 Vermont Systems					81709	\$300.00	
		20400000 - 530015 Parks & Recreation Fund - IT Services	Splash page setup to match new City website	51306			\$300.00	
28322	1369 West Laf High School					81710	\$1,963.42	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Soccer camp stipend 6/13- 6/16/16	Soccer 6/13- 6/16/16			\$1,963.42	
28324	2109 Williams, Aaron					81711	\$100.00	

6/24/2016 9:47 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Soccer camp instruction fee 6/13-6/16/16	Soccer 6/13- 6/16/16			\$100.00	
28305	2106	Wilson, Edwin					81712	\$165.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Coed, 4 Men's @ \$33/game	Umpire 6/14- 6/16/16			\$165.00	
28369	506080	WWUtilityImprovement					81713	\$175,395.00	
			20400000 - 563500 Parks & Recreation Fund - Interfund Temp Loans- Paid Back	Repay Temp Loan from 2040 to 6080	Repay Temp Loan Pks			\$175,395.00	
							Grand Total:	\$207,288.38	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**

**Claim Run**  
**PB062816**

**Park Board**

**6/24/2016 9:48 AM**

**Check Date 6/28/2016**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$188,798.88</b>
<b>Parks Nonreverting Operating</b>	<b>\$9,347.94</b>
<b>Parks Nonreverting Gift</b>	<b>\$9,141.56</b>
<b>GRAND TOTAL</b>	<b>\$207,288.38</b>